Portfolio overlap

FWD / GTEK

Overlap	Shared positions
11.89%	17

AB Disruptors ETF

Report dates 05/31/2026 | 96.39% NAV

Overlap / FWD 12.09%

Goldman Sachs Future Tech Leaders Equity ETF

Report dates 05/31/2026 | 98.98% NAV

Overlap / GTEK 33.09%

Largest shared positions

Security	FWD	GTEK	Overlap
Ciena Corp	1.10%	1.21%	1.10%
MediaTek Inc	1.00%	5.14%	1.00%
Infineon Technologies AG	0.98%	3.00%	0.98%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.58%. The filing dates are 51–171 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -2.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advantest Corp	1.12%	0.00%	-1.12
Micron Technology Inc	1.01%	0.00%	-1.01
MediaTek Inc	0.00%	1.00%	+1.00
Crowdstrike Holdings Inc	0.00%	0.86%	+0.86
AMPHENOL CORP	0.79%	0.00%	-0.79
All other shared classes			-1.42

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FWD · SEC	GTEK · SEC
05/31/2026	11.89%	17	0001410368-26-074974	0000940400-26-028067
02/28/2026	14.37%	18	0001410368-26-040415	0000940400-26-015185
11/30/2025	13.04%	15	0001410368-26-006615	0000940400-26-019991
08/31/2025	11.43%	14	0001410368-25-018010	0000940400-25-004966
05/31/2025	14.54%	17	0001752724-25-179516	0001752724-25-173991
02/28/2025	13.82%	17	0001752724-25-094468	0001752724-25-086845
11/30/2024	16.80%	18	0001752724-25-011562	0001752724-25-016954
08/31/2024	11.08%	13	0001752724-24-235881	0001752724-24-243351
05/31/2024	11.73%	17	0001752724-24-162094	0001752724-24-168091
02/29/2024	15.24%	19	0001752724-24-088351	0001752724-24-092093
11/30/2023	16.13%	18	0001752724-24-013756	0001752724-24-012033
08/31/2023	13.20%	16	0001752724-23-237347	0001752724-23-237619
05/31/2023	14.82%	16	0001752724-23-162664	0001752724-23-165408